



MUNICIPALITY
DISTRICT
NAMAKWA

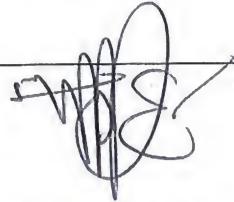
IMPLEMENTATION PLAN
SERVICE DELIVERY BUDGET
TOP LAYER

2016/17

Date

26/05/16

Signature



Mayor of Namakwa District Municipality

Print Name

B. C. Vass

53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

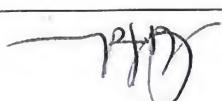
The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section

Approval

Date

26/05/2016

Signature



Municipal Manager of Namakwa District Municipality

Print Name

Christiaan Jacobs Retief

Budgeting and Reporting Regulation for the necessary approval.

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), Circular No. 13 and the

Section 53(1)(c)(ii) - Approval by the Mayor

Municipal Finance Management Act:

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	Ensuring the delivery of basic services which include water, sanitation, electricity and waste management	The percentage of the municipal capital budget actually spent as at 30 June 2017 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent as at 30 June 2017	Municipal Manager	Percentage	90	0	10	60	90
2	Office of the Municipal Manager	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Develop the Risk Based Audit Plan for 2017/18 and submit to the Audit Committee by 30 June 2017	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2017	Municipal Manager	Number	1	0	0	0	1
3	Office of the Municipal Manager	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	80% of the RBAP for 2016/17 implemented by 30 June 2017 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP for 2016/17)x100]	(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP to complete for the period)x100	Municipal Manager	Percentage	80	0	20	0	80
4	Office of the Municipal Manager	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Co-ordinate the meeting of the District coordinating forum (Technical)	Number of meetings held	Municipal Manager	Number	4	1	1	1	1
5	Office of the Municipal Manager	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Publish 4 Namakwa District Municipality News letters by 30 June 2017	Number of newsletters published	Municipal Manager	Number	4	1	1	1	1

Ref.	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
6	Office of the Municipal Manager	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Submit the draft Annual Report to Council by 31 January 2017	Draft Annual Report submitted to Council by 31 January 2017	Municipal Manager	Number	1			1	
7	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Co-host a annual Art function for vulnerable children in collaboration with District Department of Health by 31 December 2016	Annual Art function hosted by 31 December 2016	Municipal Manager	Number	1		1		
8	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Arrange the Mathematics Award Ceremony for schools in the district in collaboration with the district Department of Education by 31 March 2017	Mathematics Award Ceremony held by 31 March 2017	Municipal Manager	Number	1		1		
9	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Arrange the top 5 schools and top 10 learners Award Ceremony by 28 February 2017	Award Ceremony held by 31 March 2017	Municipal Manager	Number	1		1		
10	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Support disadvantaged learners as identified by the district Department of Education to attend the Burger winter school	Number of learners supported	Municipal Manager	Number	10	10			
11	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Support Community Based Organisations for vulnerable groups	Number of Community Based Organisations supported	Municipal Manager	Number	6		3		3

Ref	Directorate	KDP Objective	Kpi	Unit of Measurement	Kpi-Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
12	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Host commemorative days as per the approved list	Number of commemorative days hosted	Municipal Manager	Number	10	2	4	2	2
13	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Support disadvantaged learners with educational needs in terms of the Back to School Campaign	Number of learners supported	Municipal Manager	Number	50			50	
14	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	90% spent by 30 June of the HIV/AIDS conditional grant in terms of the approved business plan [(Actual expenditure / by total grant received)x100]	% of conditional spent by 30 June 2017	Municipal Manager	Percentage	90	10	30	60	90
15	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Coordinate the meeting of the District HIV/AIDS Council that includes the meetings of the Civil Society Forum	Number of meetings held	Municipal Manager	Number	4	1	1	1	1
16	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Establish a district Disability Forum by 30 September 2016	Forum established by 30 September 2016	Municipal Manager	Number	1	1			
17	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Coordinate the meeting of the Disability Forum	Number of meetings held	Municipal Manager	Number	3	1	1	1	1
18	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Establish a district Moral Regeneration Forum by 30 September 2016	Forum established by 30 September 2016	Municipal Manager	Number	1	1			
19	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Coordinate the meeting of the Moral Regeneration Forum	Number of meetings held	Municipal Manager	Number	3	1	1	1	1

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
20	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	90% spent by 30 June 2017 of the allocation for the 2016/17 financial year for the Northern Cape Fishing Harbours by 30 June 2017 [(Actual expenditure / by the total allocation for 2016/17)x100]	% of 2016/17 allocation spent by 30 June 2017	Municipal Manager	Percentage	90	10	30	60	90
21	Office of the Municipal Manager	Ensure sustainable economic and social transformation in the District	Compile a Estuary Management Plan and submit to council by 30 June 2017	Estuary Management Plan submitted to council by 30 June 2017	Municipal Manager	Number	1				1
22	Office of the Municipal Manager	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Create person days work in terms of the Working for Water project	Number of person days work created	Municipal Manager	Number	38000	9500	9500	9500	9500
23	Office of the Municipal Manager	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Clear alien vegetation in terms of the Working for Water project	Number of hectares of alien vegetation cleared	Municipal Manager	Number	14000	3500	3500	3500	3500

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
24	Budget and Treasury	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	Chief Financial Officer	Percentage	45	0	0	0	45
25	Budget and Treasury	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	Chief Financial Officer	Number	3	0	0	0	3
26	Budget and Treasury	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Submit the adjustments budget for consideration to Council by 28 February 2017	Adjustment budget submitted to Council by 28 February 2017	Chief Financial Officer	Number	1	0	0	1	0

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
27	Budget and Treasury	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Submit the draft main budget for consideration to Council by 31 March 2017	Draft main budget submitted to Council by 31 March 2017	Chief Financial Officer	Number	1	0	0	1	0
28	Budget and Treasury	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Submit the final main budget for consideration to Council by 31 May 2017	Final main budget submitted to Council by 31 May 2017	Chief Financial Officer	Number	1	0	0	0	1
29	Budget and Treasury	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Submit the annual financial statements to AGSA by 31 August 2016	Annual financial statements submitted to AGSA by 31 August 2016	Chief Financial Officer	Number	1	1	0	0	0
30	Corporate Services	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Number of people from target groups employed in the three highest levels of management in Municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	Director: Corporate Services	Number	0	0	0	0	0
31	Corporate Services	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2017 ((Actual amount spent on training/total personnel budget)x100)	% of the personnel budget actually spent on implementing its workplace skills plan (Actual amount spent on training/total personnel budget)x100	Director: Corporate Services	Percentage	0.5	0	0	0	0.5

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
32	Corporate Services	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2017 ((Number of budgeted posts filled/Number of budgeted posts on the organogram)x100)	% of budgeted posts vacant ((Number of vacancies/Number of posts on the organogram)x100)	Director: Corporate Services	Percentage	10	0	0	0	10
33	Corporate Services	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Submit the reviewed organogram to Council by 30 June 2017	Organogram submitted to Council by 30 June 2017	Director: Corporate Services	Number	1	0	0	0	1
34	Corporate Services	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Take monthly samples of bacteriological and chemical levels of potable water in towns and communities within in the district	Number of samples taken	Director: Corporate Services	Number	1176	294	294	294	294
35	Corporate Services	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Conduct at least one environmental education initiative per month per local municipality (excluding December and January)	Number of environmental education initiatives conducted	Director: Corporate Services	Number	60	18	12	12	18

Ref	Directorate	DPI Objective	KPI	Unit of Measurement	KPI Owner	Target type	Annual Target			
							Q1	Q2	Q3	Q4
36	Corporate Services	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Submit Municipal Health Services Strategic Plans for air quality, waste management and Climate Change to Council by 31 March 2017	Number of plans submitted by 31 March 2017	Director: Corporate Services	Number	3	0	0	3
37	Economic Development and Planning	Creation of a thousand job opportunities through the community public works programme, as part of 4,5 million EPWP jobs	Create full time equivalent (FTE's) through expenditure with the EPWP job creation by 30 June 2017	Number of full time equivalent (FTE's) created by 30 June 2017	Director: Economic Development and Planning	Number	7	0	0	7
38	Economic Development and Planning	Ensure sustainable economic and social transformation in the District	Attend 4 tourism marketing exhibitions to promote the Namakwa region as a tourism destination during the 2016/17 financial year	Number of tourism marketing exhibitions attended	Director: Economic Development and Planning	Number	4	1	1	1
39	Economic Development and Planning	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	100% spend of the RRAMS grant allocation in terms of the approved business plan by 30 June 2017 (Actual expenditure/total grant allocation received)x100	% of the allocation spend	Director: Economic Development and Planning	Percentage	100	25	50	75
40	Economic Development and Planning	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Establish a District Joint Municipal Planning Tribunal in terms of SPLUMA by 30 September 2016	District Joint Municipal Planning Tribunal established	Director: Economic Development and Planning	Number	1	1	0	0

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
41	Economic Development and Planning	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	100% spend of the Khotso Pula Nala grant allocation in terms of the approved business plan and technical report by 30 June 2017 (Actual expenditure/total grant allocation received) x100	% of the grant allocation spent	Director: Economic Development and Planning	Percentage	100	0	0	50	100
42	Economic Development and Planning	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Submit the final five year IDP for 2017/18 - 2021/22 to Council for approval by 30 May 2017	Final five year IDP for 2017/18 - 2021/22 submitted to Council for approval	Director: Economic Development and Planning	Number	1	0	0	0	1

Ref	Directorate	Function	Project Name	Funding Source	Planned Start Date	Planned Completion Date	Jul-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017 Cr. Other
							Jul-16	Aug-16	Sept-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017 Cr. Other
1	Corporate Services	Finance and Administration	Furniture	Other	2015/07/01	2017/06/30	7,083	7,083	7,083	7,083	7,083	7,083	7,083	7,084	7,084	7,084	85,000.00	0	85,000	
2	Economic Development and Planning	Planning and Development	Equipment	Other	2016/07/01	2017/05/30	667	667	667	667	667	667	667	667	667	667	667	8,000.00	0	8,000

Directorate	Function	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	308,250	1,361,903	0	308,250	1,361,903	0	308,250	1,361,903	0
Budget and Treasury	Finance and Administration	2,521,138	506,107	0	2,521,138	506,107	0	2,521,138	506,107	0
Corporate Services	Finance and Administration	598,767	1,006,143	7,083	598,767	1,006,143	7,083	598,767	1,006,143	7,083
Economic Development and Planning	Community and social services	202,333	438,798	0	202,333	438,798	0	202,333	438,798	0
Economic Development and Planning	Sport and recreation	0	0	0	0	0	0	0	0	0
Development and Planning	Public safety	89,601	437,124		89,601	437,124		89,601	437,124	
Economic Development and Planning	Housing	0	0	0	0	0	0	0	0	0
Corporate Services	Health	0	6,696		0	6,696		0	6,696	
Economic Development and Planning	Planning and development	3,939,123	4,357,008		3,939,123	4,357,008		3,939,123	4,357,008	
Development and Planning	Road transport	81,075	81,075		81,075	81,075		81,075	81,075	
Corporate Services	Environmental protection	0	0		0	0		0	0	
Economic Development and Planning	Electricity	0	0		0	0		0	0	
Economic Development and Planning	Water Management	0	0		0	0		0	0	
Economic Development and Planning	Waste water management	0	0		0	0		0	0	
Economic Development and Planning	Other	0	172,590	667	0	172,590	667	0	172,590	667
TOTAL		7,740,287	8,367,445	7,750	7,740,287	8,367,445	7,750	7,740,287	8,367,445	7,750

Directorate	Function	Revenue	October		November		December	
			Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
Office of the Municipal Manager	Executive and council	308,250	1,361,903	0	308,250	1,361,903	0	308,250
Budget and Treasury	Finance and Administration	2,521,138	506,107	0	2,521,138	506,107	0	2,521,138
Corporate Services	Finance and Administration	598,767	1,006,143	7,083	598,767	1,006,143	7,083	598,767
Economic Development and Planning	Community and social services	202,333	438,798	0	202,333	438,798	0	202,333
Economic Development and Planning	Sport and recreation	0	0	0	0	0	0	0
Economic Development and Planning	Public safety	89,601	437,124	0	89,601	437,124	0	89,601
Economic Development and Planning	Housing	0	0	0	0	0	0	0
Corporate Services	Health	0	6,696	0	0	6,696	0	6,696
Economic Development and Planning	Planning and development	3,939,123	4,357,008	0	3,939,123	4,357,008	0	3,939,123
Economic Development and Planning	Road transport	81,075	81,075	0	81,075	81,075	0	81,075
Corporate Services	Environmental protection	0	0	0	0	0	0	0
Economic Development and Planning	Electricity	0	0	0	0	0	0	0
Economic Development and Planning	Water Management	0	0	0	0	0	0	0
Economic Development and Planning	Waste water management	0	0	0	0	0	0	0
Economic Development and Planning	Other	0	172,590	667	0	172,590	667	172,590
TOTAL		7,740,287	8,367,445	7,750	7,740,287	8,367,445	7,750	7,740,287

Directorate	Function	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	308,250	1,361,903	0	308,250	1,361,903	0	308,250	1,361,903	0
Budget and Treasury	Finance and Administration	2,521,138	506,107	0	2,521,138	506,107	0	2,521,138	506,107	0
Corporate Services	Finance and Administration	598,767	1,006,143	7,083	598,767	1,006,143	7,083	598,767	1,006,143	7,084
Economic Development and Planning	Community and social services	202,333	438,798	0	202,333	438,798	0	202,333	438,798	0
Economic Development and Planning	Sport and recreation	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Public safety	89,601	437,124		89,601	437,124		89,601	437,124	
Economic Development and Planning	Housing	0	0	0	0	0	0	0	0	0
Corporate Services	Health	0	6,696		0	6,696		0	6,696	
Economic Development and Planning	Planning and development	3,939,123	4,357,008	0	3,939,123	4,357,008	0	3,939,123	4,357,008	0
Economic Development and Planning	Road transport	81,075	81,075	0	81,075	81,075	0	81,075	81,075	0
Corporate Services	Environmental protection	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Electricity	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Water Management	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Waste water management	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Other	0	172,590	667	0	172,590	667	0	172,590	667
TOTAL		7,740,287	8,367,445	7,750	7,740,287	8,367,445	7,750	7,740,287	8,367,445	7,751

Directivee	Function	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	308,250	1,361,903	0	308,250	1,361,903	0	308,250	1,361,903	0
Budget and Treasury	Finance and Administration	2,521,138	506,107	0	2,521,138	506,107	0	2,521,138	506,107	0
Corporate Services	Finance and Administration	593,767	1,006,143	7,084	598,767	1,006,143	7,084	598,767	1,006,143	7,084
Economic Development and Planning	Community and social services	202,333	438,798	0	202,333	438,798	0	202,333	438,798	0
Economic Development and Planning	Sport and recreation	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Public safety	89,501	437,124		89,501	437,124		89,501	437,124	
Economic Development and Planning	Housing	0	0	0	0	0	0	0	0	0
Corporate Services	Health	0	6,696		0	6,696		0	6,696	
Economic Development and Planning	Planning and development	3,939,123	4,357,008	0	3,939,123	4,357,008	0	3,939,123	4,357,008	0
Economic Development and Planning	Road transport	81,075	81,075	0	81,075	81,075	0	81,075	81,075	0
Corporate Services	Environmental protection	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Electricity	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Water Management	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Waste water management	0	0	0	0	0	0	0	0	0
Economic Development and Planning	Other	0	172,590	667	0	172,590	667	0	172,590	667
TOTAL		7,740,287	8,367,445	7,751	7,740,287	8,367,445	7,751	7,740,287	8,367,445	7,751

Department	Function	Revenue	TOTAL	
			Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	3,699,000	15,342,837	0
Budget and Treasury	Finance and Administration	30,233,660	5,073,288	0
Corporate Services	Finance and Administration	7,185,200	12,073,717	85,003
Economic Development and Planning	Community and social services	2,428,000	5,265,578	0
Economic Development and Planning	Sport and recreation	0	0	0
Economic Development and Planning	Public safety	1,075,209	5,245,483	0
Economic Development and Planning	Housing	0	0	0
Corporate Services	Health	0	80,346	0
Economic Development and Planning	Planning and development	47,269,476	52,284,101	0
Economic Development and Planning	Road transport	972,899	972,899	0
Corporate Services	Environmental protection	0	0	0
Economic Development and Planning	Electricity	0	0	0
Economic Development and Planning	Water Management	0	0	0
Economic Development and Planning	Waste water management	0	0	0
Economic Development and Planning	Waste management	0	0	0
Economic Development and Planning	Other	0	2,071,084	8,003
TOTAL		92,883,444	100,409,335	93,005

NAMAKWA DISTRICT MUNICIPALITY

Revenue by Source for the 2016/17 financial year

NAMAKWA DISTRICT MUNICIPALITY

Line item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	770,000
Interest earned - external investments	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	2,830,000
Interest earned - outstanding debtors	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	417	417	417	417	417	417	417	417	417	417	417	417	5,000
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency services	999,417	999,417	999,417	999,417	999,417	999,417	999,417	999,417	999,417	999,417	999,417	999,417	11,993,000
Transfers recognised - operational	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	77,098,244
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0	127,200
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	7,729,687	7,856,887	92,883,444										